

## SRF - DISBURSEMENT REQUEST INFORMATION

1. Community: CITY OF WEST LAFAYETTE 1a. SRF Loan Number: CS 18240001  
2. Mailing Address: 609 W. Navajo Street 2a. Request No.: ONE HUNDRED FIVE  
West Lafayette, IN 47906  
3. Contact Person: Judith C. Rhodes 3a. Contact Phone No.: (765) 775-5150  
4. Community's Authorized Representative: MAYOR JOHN R. DENNIS OR CLERK-TREASURER JUDITH RHODES  
5. Authorized Representative's Phone No.: (765) 775-5100  
6. Description of work for which claim is being made (service, fees, type of, etc.):  
Western Sanitary Sewer Interceptor-Design Services Division IV

7. <u>Contractor</u>	7a. <u>Address</u>	<u>Amount Requested</u>
GREELEY AND HANSEN	LOCKBOX 619776 P.O. BOX 6197 CHICAGO, IL 60680-6197	\$ <u>4,530.00</u>
9. Original Loan Amount: .....		\$ <u>12,380,000.00</u>
10. Total Amount of Previous Disbursements .....		\$ <u>9,919,042.00</u>
11. Amount of this Request.....		\$ <u>4,530.00</u> (Amount to Contractor plus retainage)
12. Balance Available after this Disbursement.....		\$ <u>2,456,428.00</u>
13. Is a portion of the claim underlying this Request subject to retainage under I.C.36-1-12-14 or similar law?	YES _____ NO <u>X</u>	
14. If yes, the retainage amount is .....		\$ <u>0.00</u>
(This amount will be sent to the retainage account set forth below and the remainder will be sent directly to the contractor identified above.)		

Name of Bank: \_\_\_\_\_

Retainage Account Number: \_\_\_\_\_ Routing Number: \_\_\_\_\_

15. Has the Qualified Entity paid the request and is now  
seeking reimbursement? YES \_\_\_\_\_ NO X

16. Is any part of this claim a result of a change order? YES \_\_\_\_\_ NO X

17. Is this the final payment to the contractor? YES \_\_\_\_\_ NO X

The undersigned hereby certifies that this Request is true and correct, that the claim underlying this Request is legally due  
(and is payable from SRF) in accordance with the Community's Financial Assistance Agreement with the State.

18. DATE: MARCH 29, 2010

18a. \_\_\_\_\_

AUTHORIZED REPRESENTATIVE SIGNATURE

Mayor John R. Dennis

\_\_\_\_\_  
Judith C. Rhodes, Clerk-Treasurer



**GREELEY AND HANSEN**

100 S. Wacker Drive, Suite 1400  
Chicago, Illinois 60606  
p 312 558 9000  
f 312 558 1986  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

March 11, 2010

**RECEIVED**  
**MAR 15 2010**  
**UTILITY DIRECTOR**

Mr. David Henderson  
Utility Director  
City of West Lafayette  
500 South River Road  
West Lafayette, IN 47906

Subject: Western Sanitary Sewer Interceptor Division IV Design  
Invoice No. 312421

Dear David:

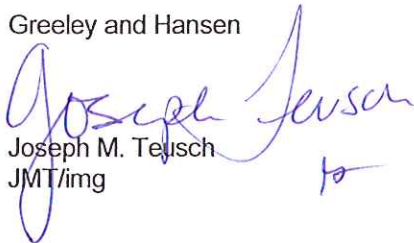
The enclosed invoice is for design services in connection with the Western Sanitary Sewer Interceptor Division IV project. Invoice No. 312421 provides services from February 13, 2010 through March 5, 2010.

Please call me if you have any questions.

Thank you.

Very truly yours,

Greeley and Hansen

  
Joseph M. Teusch  
JMT/img

# INVOICE

For customer service, call 312 578 2375.



**GREELEY AND HANSEN**

P.O. Box 6197  
Chicago, Illinois 60680-6197  
p 312 558 9000  
[www.greeley-hansen.com](http://www.greeley-hansen.com)

Invoice Number: INV-0000312421

Invoice Date: 03/11/2010

Description: AUTHORIZATION: FOR DESIGN ENGINEERING SERVICES FOR THE WESTERN SANITARY SEWER INTERCEPTOR IN ACCORDANCE WITH THE AGREEMENT DATED JULY 27,2004.

Bill To:  
CITY OF WEST LAFAYETTE  
ATTN: MR. DAVID HENDERSON  
UTILITY DIRECTOR  
500 SOUTH RIVER ROAD  
WEST LAFAYETTE, IN 47906

Remit To:  
GREELEY AND HANSEN  
LBX 619776  
P.O. Box 6197  
  
CHICAGO, IL 60680-6197

Customer Number: 0791  
Prime Contract Number:

Project Number: 07914.01  
Project Name: WESTERN SANITARY SEWER  
Terms: NET 30  
Due Date: 04/10/2010

Contract Value  
Cost: 1,125,038.00  
Fee: 0.00  
Total: 1,125,038.00  
Cumulative Amount Billed: 987,864.56

Billing Period From: 02/13/2010  
To: 03/05/2010

	Current Amount	Cumulative Amount
D/L with multiplier	4,530.21	883,329.33
Total Labor	4,530.21	883,329.33
Sub-Consultant	0.00	97,112.60
Travel	0.00	2,191.87
Printing	0.00	1,984.00
Miscellaneous	0.00	114.93
Total ODC's	0.00	101,403.40
Mark-up on Sub-Cons	0.00	3,131.83
Mark-up on Sub-Cons	0.00	3,131.83
Invoice Total	4,530.21	987,864.56

Current Incurred Hours: 30.00

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Invoice Number:	INV-0000312421	Project Number:	07914.01	Project Name:	WESTERN SANITARY SEWER	Invoice Date:	03/11/2010
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## Non-T&M Labor Supporting Schedule

Group Description:          Total Labor

Labor Cat Desc	Employee/Vendor	T/S Date	Current Hours	Current Amount
01 CIVIL- SANITARY ASSOCIATE	POEHLS, THOMAS E		12.00	746.64
01 CIVIL- SANITARY ASSOCIATE			12.00	746.64
03 CIVIL-SANITARY DESIGNER	THOMPSON JR, DONALD L		18.00	729.00
03 CIVIL-SANITARY DESIGNER			18.00	729.00
D/L with multiplier			30.00	1,475.64
Total Labor			30.00	1,475.64